

**MANULIFE MUTUAL FUNDS - FUNDS AT A GLANCE**

Report created on January 5, 2022

Fund Name	MER <sup>1,2</sup>	Fund Codes (MMF)											Fund Status
		Advisor Series				F-Series <sup>3</sup>	DCA <sup>4</sup>				C/CT <sup>5</sup>		
		FE	LL2	LL3	DSC	F/FT	FE	LL2	LL3	DSC		F-Series	
<b>Asset Allocations Portfolios</b>													
Manulife Balanced Portfolio	2.35%	3579	3280	3779	3479	—	23579	23280	23779	23479	—	—	Open
Manulife Balanced Portfolio - Series F	1.23%	—	—	—	—	3679	—	—	—	—	23679	—	Open
Manulife Conservative Portfolio	1.96%	3575	3275	3775	3475	—	23575	23275	23775	23475	—	—	Open
Manulife Conservative Portfolio - Series F	1.08%	—	—	—	—	3675	—	—	—	—	23675	—	Open
Manulife Growth Portfolio	2.39%	3581	3882	3781	3481	—	23581	23882	23781	23481	—	—	Open
Manulife Growth Portfolio - Series F	1.28%	—	—	—	—	3681	—	—	—	—	23681	—	Open
Manulife Moderate Portfolio	2.24%	3577	3176	3777	3477	—	23577	23176	23777	23477	—	—	Open
Manulife Moderate Portfolio - Series F	1.13%	—	—	—	—	3677	—	—	—	—	23677	—	Open
<b>Canadian Balanced</b>													
Manulife Fundamental Income Fund <sup>6</sup>	2.34%	3547	3071	3747	3447	—	23547	23071	23747	23447	—	—	Open
Manulife Fundamental Income Fund - Series F <sup>6</sup>	1.09%	—	—	—	—	3647	—	—	—	—	23647	—	Open
Manulife Monthly High Income Fund - Series B <sup>7</sup>	2.13%	1583	3883	1783	1483	—	21583	23883	21783	21483	—	—	Open
Manulife Monthly High Income Fund - Series F	0.91%	—	—	—	—	683	—	—	—	—	20683	—	Open
Manulife Smart Balanced Dividend ETF Bundle <sup>8</sup>	—	8166	8266	8366	8066	—	28166	—	—	—	—	—	Open
Manulife Smart Balanced Dividend ETF Bundle - Series F <sup>8</sup>	—	—	—	—	—	8666	—	—	—	—	28666	—	Open
<b>Canadian Equity</b>													
Manulife Canadian Equity Class <sup>9</sup>	2.08%	8533	8033	8733	8433	—	28533	28033	28733	28433	—	—	Open
Manulife Canadian Equity Class - Series F <sup>9</sup>	1.01%	—	—	—	—	8633	—	—	—	—	28633	—	Open
Manulife Dividend Income Fund	2.28%	4529	4929	4729	4429	—	24529	24929	24729	24429	—	—	Open
Manulife Dividend Income Fund - Series F	1.16%	—	—	—	—	4629	—	—	—	—	24629	—	Open
<b>Global Balanced</b>													
Manulife Global Balanced Fund	2.35%	4535	4368	4735	4435	—	24535	24368	24735	24435	—	—	Open
Manulife Global Balanced Fund - Series F	1.14%	—	—	—	—	4635	—	—	—	—	24635	—	Open
Manulife Global Monthly High Income Fund <sup>10</sup>	2.40%	4513	4959	4713	4413	—	24513	24959	24713	24413	—	—	Open
Manulife Global Monthly High Income Fund - Series F <sup>10</sup>	1.22%	—	—	—	—	4613	—	—	—	—	24613	—	Open
Manulife Strategic Dividend Bundle	2.28%	4576	4277	4776	4476	—	24576	24277	24776	24476	—	—	Open
Manulife Strategic Dividend Bundle - Series F	1.14%	—	—	—	—	4676	—	—	—	—	24676	—	Open
Manulife Yield Opportunities Fund <sup>11</sup>	2.04%	4524	4879	4724	4424	—	24524	24879	24724	24424	—	—	Open

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		Advisor Series				F-Series <sup>3</sup>	DCA <sup>4</sup>					C/CT <sup>5</sup>	
		FE	LL2	LL3	DSC		FE	LL2	LL3	DSC	F-Series		
Manulife Yield Opportunities Fund - Series F <sup>11</sup>	0.92%	—	—	—	—	4624	—	—	—	—	24624	—	Open
<b>Global and International Equity</b>													
Manulife Climate Action Fund <sup>8</sup>	—	8562	8762	8862	8462	—	28562	—	—	—	—	—	Open
Manulife Climate Action Fund - Series F <sup>8</sup>	—	—	—	—	—	8662	—	—	—	—	28662	—	Open
Manulife Emerging Markets Fund <sup>12</sup>	2.59%	3524	3074	3724	3424	—	23524	23074	23724	23424	—	—	Open
Manulife Emerging Markets Fund - Series F <sup>12</sup>	1.37%	—	—	—	—	3624	—	—	—	—	23624	—	Open
Manulife Global Equity Class	2.42%	4506	4677	4706	4406	—	24506	24224	24706	24406	—	—	Open
Manulife Global Equity Class - Series F	1.20%	—	—	—	—	4606	—	—	—	—	24606	—	Open
Manulife Global Thematic Opportunities Fund	2.43%	3585	3885	3785	3485	—	23585	23885	23785	23485	—	—	Open
Manulife Global Thematic Opportunities Fund - Series F	1.19%	—	—	—	—	3685	—	—	—	—	23685	—	Open
Manulife World Investment Class	2.57%	8521	8947	8721	8421	—	28521	28947	28721	28421	—	—	Open
Manulife World Investment Class - Series F	1.22%	—	—	—	—	8621	—	—	—	—	28621	—	Open
<b>Global and International Fixed Income</b>													
Manulife Strategic Income Fund	1.85%	559	3872	759	459	—	20559	23872	20759	20459	—	—	Open
Manulife Strategic Income Fund - Series F	0.89%	—	—	—	—	659	—	—	—	—	20659	—	Open
<b>U.S. Balanced</b>													
Manulife U.S. Monthly High Income Fund <sup>13</sup>	2.25%	4538	4968	4738	4438	—	24538	24968	24738	24438	—	—	Open
Manulife U.S. Monthly High Income Fund - Series F <sup>13</sup>	1.14%	—	—	—	—	4638	—	—	—	—	24638	—	Open
<b>U.S. Equity</b>													
Manulife U.S. All Cap Equity Fund	2.29%	4515	4925	4715	4415	—	24515	24925	24715	24415	—	—	Open
Manulife U.S. All Cap Equity Fund - Series F	1.20%	—	—	—	—	4615	—	—	—	—	24615	—	Open
Manulife U.S. Dividend Income Fund <sup>14</sup>	2.31%	3555	3684	3755	3455	—	23555	23684	23755	23455	—	—	Open
Manulife U.S. Dividend Income Fund - Series F <sup>14</sup>	1.15%	—	—	—	—	3655	—	—	—	—	23655	—	Open
Manulife U.S. Equity Fund	2.43%	4504	4854	4704	4404	—	24504	24854	24704	24404	—	—	Open
Manulife U.S. Equity Fund - Series F	1.22%	—	—	—	—	4604	—	—	—	—	24604	—	Open

## MANULIFE MUTUAL FUNDS - PERFORMANCE AT A GLANCE

Report created on January 5, 2022

Performance and returns as at November 30, 2021.

Fund Name	Inception Date	AUM <sup>15</sup>	MER <sup>1,2</sup>	YTD	1 yr	3 yr	5 yr	10 yr	Since incep	Fund Status
<b>Asset Allocations Portfolios</b>										
Manulife Balanced Portfolio	May 2017	\$822.15 M	2.35%	6.46%	8.39%	8.99%	—	—	5.78%	Open
Manulife Balanced Portfolio - Series F	May 2017	\$822.15 M	1.23%	7.56%	9.61%	10.21%	—	—	6.94%	Open
Manulife Conservative Portfolio	May 2017	\$477.18 M	1.96%	0.69%	1.59%	5.31%	—	—	3.34%	Open
Manulife Conservative Portfolio - Series F	May 2017	\$477.18 M	1.08%	1.49%	2.47%	6.23%	—	—	4.22%	Open
Manulife Growth Portfolio	May 2017	\$484.45 M	2.39%	8.96%	11.52%	10.58%	—	—	6.87%	Open
Manulife Growth Portfolio - Series F	May 2017	\$484.45 M	1.28%	10.07%	12.76%	11.81%	—	—	8.05%	Open
Manulife Moderate Portfolio	May 2017	\$454.06 M	2.24%	2.70%	4.05%	6.75%	—	—	4.25%	Open
Manulife Moderate Portfolio - Series F	May 2017	\$454.06 M	1.13%	3.76%	5.23%	7.94%	—	—	5.38%	Open
<b>Canadian Balanced</b>										
Manulife Fundamental Income Fund <sup>6</sup>	Jul 2002	\$1.45 B	2.34%	9.21%	10.51%	8.22%	5.76%	5.97%	5.85%	Open
Manulife Fundamental Income Fund - Series F <sup>6</sup>	Jul 2005	\$1.45 B	1.09%	10.47%	11.91%	9.58%	7.11%	7.33%	6.26%	Open
Manulife Monthly High Income Fund - Series B <sup>7</sup>	Apr 2008	\$10.14 B	2.13%	9.55%	11.11%	7.91%	6.66%	7.82%	6.19%	Open
Manulife Monthly High Income Fund - Series F	Aug 2000	\$10.14 B	0.91%	10.78%	12.47%	9.23%	7.97%	9.14%	9.29%	Open
Manulife Smart Balanced Dividend ETF Bundle <sup>8</sup>	Nov 2021	—	—	—	—	—	—	—	—	Open
Manulife Smart Balanced Dividend ETF Bundle - Series F <sup>8</sup>	Nov 2021	—	—	—	—	—	—	—	—	Open
<b>Canadian Equity</b>										
Manulife Canadian Equity Class <sup>9</sup>	May 2011	\$156.88 M	2.08%	20.89%	25.86%	13.72%	—	—	12.80%	Open
Manulife Canadian Equity Class - Series F <sup>9</sup>	May 2011	\$156.88 M	1.01%	22.06%	27.20%	14.97%	—	—	13.66%	Open
Manulife Dividend Income Fund	Mar 2012	\$9.61 B	2.28%	18.71%	23.59%	18.04%	13.78%	—	13.53%	Open
Manulife Dividend Income Fund - Series F	Mar 2012	\$9.61 B	1.16%	19.94%	24.98%	19.37%	15.06%	—	14.83%	Open
<b>Global Balanced</b>										
Manulife Global Balanced Fund	Aug 2013	\$6.58 B	2.35%	9.39%	11.14%	10.15%	9.12%	—	9.28%	Open
Manulife Global Balanced Fund - Series F	Aug 2013	\$6.58 B	1.14%	10.61%	12.50%	11.50%	10.45%	—	10.61%	Open
Manulife Global Monthly High Income Fund <sup>10</sup>	Aug 2011	\$572.32 M	2.40%	11.24%	14.56%	14.51%	12.66%	9.00%	9.14%	Open
Manulife Global Monthly High Income Fund - Series F <sup>10</sup>	Aug 2011	\$572.32 M	1.22%	12.47%	15.94%	15.93%	14.02%	10.34%	10.50%	Open
Manulife Strategic Dividend Bundle	Aug 2015	\$2.48 B	2.28%	9.75%	13.02%	11.80%	8.75%	—	8.27%	Open
Manulife Strategic Dividend Bundle - Series F	Aug 2015	\$2.48 B	1.14%	10.91%	14.32%	13.09%	10.01%	—	9.50%	Open
Manulife Yield Opportunities Fund <sup>11</sup>	Dec 2009	\$2.62 B	2.04%	3.12%	4.88%	6.68%	5.24%	6.07%	5.70%	Open
Manulife Yield Opportunities Fund - Series F <sup>11</sup>	Dec 2009	\$2.62 B	0.92%	4.18%	6.05%	7.88%	6.42%	7.26%	6.87%	Open
<b>Global and International Equity</b>										
Manulife Climate Action Fund <sup>8</sup>	May 2021	\$39.98 M	—	—	—	—	—	—	—	Open

Fund Name	Inception Date	AUM <sup>15</sup>	MER <sup>1,2</sup>	YTD	1 yr	3 yr	5 yr	10 yr	Since incep	Fund Status
Manulife Climate Action Fund - Series F <sup>8</sup>	May 2021	\$39.98 M	—	—	—	—	—	—	—	Open
Manulife Emerging Markets Fund <sup>12</sup>	May 2014	\$354.35 M	2.59%	-9.31%	-3.48%	10.65%	9.78%	—	5.42%	Open
Manulife Emerging Markets Fund - Series F <sup>12</sup>	May 2014	\$354.35 M	1.37%	-8.29%	-2.29%	12.03%	11.16%	—	6.70%	Open
Manulife Global Equity Class	Nov 2009	\$5.58 B	2.42%	16.88%	19.23%	13.67%	12.94%	14.11%	12.33%	Open
Manulife Global Equity Class - Series F	Nov 2009	\$5.58 B	1.20%	18.19%	20.70%	15.07%	14.33%	15.55%	13.74%	Open
Manulife Global Thematic Opportunities Fund	Oct 2018	\$597.64 M	2.43%	9.51%	11.94%	13.21%	—	—	13.53%	Open
Manulife Global Thematic Opportunities Fund - Series F	Oct 2018	\$597.64 M	1.19%	10.76%	13.33%	14.57%	—	—	14.90%	Open
Manulife World Investment Class	Aug 2006	\$2.75 B	2.57%	5.03%	8.16%	9.48%	8.97%	10.22%	6.20%	Open
Manulife World Investment Class - Series F	Sep 2006	\$2.75 B	1.22%	6.33%	9.63%	10.96%	10.45%	11.69%	7.52%	Open
<b>Global and International Fixed Income</b>										
Manulife Strategic Income Fund	Nov 2005	\$11.92 B	1.85%	-2.01%	-1.37%	3.72%	2.36%	4.24%	5.19%	Open
Manulife Strategic Income Fund - Series F	Jan 2007	\$11.92 B	0.89%	-1.15%	-0.43%	4.72%	3.37%	5.29%	6.12%	Open
<b>U.S. Balanced</b>										
Manulife U.S. Monthly High Income Fund <sup>13</sup>	Dec 2013	\$3.53 B	2.25%	19.83%	22.05%	16.00%	12.21%	—	9.96%	Open
Manulife U.S. Monthly High Income Fund - Series F <sup>13</sup>	Dec 2013	\$3.53 B	1.14%	21.06%	23.42%	17.32%	13.48%	—	11.20%	Open
<b>U.S. Equity</b>										
Manulife U.S. All Cap Equity Fund	Aug 2011	\$2.05 B	2.29%	26.23%	28.74%	20.50%	15.98%	16.65%	17.37%	Open
Manulife U.S. All Cap Equity Fund - Series F	Aug 2011	\$2.05 B	1.20%	27.49%	30.14%	21.81%	17.25%	17.93%	18.68%	Open
Manulife U.S. Dividend Income Fund <sup>14</sup>	Jul 2007	\$1.09 B	2.31%	26.96%	29.77%	20.42%	16.60%	17.00%	9.82%	Open
Manulife U.S. Dividend Income Fund - Series F <sup>14</sup>	Nov 2012	\$1.09 B	1.15%	28.29%	31.25%	21.81%	17.98%	—	18.86%	Open
Manulife U.S. Equity Fund	Jun 2008	\$1.16 B	2.43%	17.43%	19.12%	15.71%	14.79%	16.56%	13.11%	Open
Manulife U.S. Equity Fund - Series F	Jun 2008	\$1.16 B	1.22%	18.75%	20.58%	17.12%	16.18%	18.00%	14.53%	Open

<sup>1</sup> As of December 31, 2020 for all Trust Funds (includes HST).

<sup>2</sup> As of April 30, 2021 for all Manulife Corporate Classes (includes HST).

<sup>3</sup> Series F is only available through dealers that have entered into a dealer agreement.

<sup>4</sup> As securities of the Fund are automatically switched into the mutual funds pre-selected by you, the trailing commission rates paid will be the rates that are applicable to such pre-selected funds. Please refer to the Fund Facts and Simplified Prospectus for more information on the Manulife Dollar-Cost Averaging Fund.

<sup>5</sup> MERs for Series C and CT6 assumes the Dealer Service Fee is zero.

<sup>6</sup> On May 25, 2018, the Manulife Canadian Opportunities Balanced Fund merged into the Manulife Fundamental Income Fund.

<sup>7</sup> Advisor Series for this fund has been capped to all new purchases as of August 28, 2015. This fund is available in Series B. All performance shown above is for Series B.

<sup>8</sup> No performance data based on inception date.

<sup>9</sup> On April 20, 2018, Manulife Canadian Opportunities Class merged into the Manulife Fundamental Equity Class (now Manulife Canadian Equity Class). Because the fund that was merged into the Manulife Canadian Opportunities Class had a larger asset base than the Manulife Fundamental Equity Class, the performance data for the Manulife Fundamental Equity Class may not be provided for any period prior to the merger transaction.

<sup>10</sup> On August 3, 2021, the Manulife Value Balanced Fund was renamed Manulife Global Monthly High Income Fund.

<sup>11</sup> On May 25, 2018 the Manulife Conservative Income Fund merged into the Manulife Yield Opportunities Fund.

<sup>12</sup> On May 25, 2018, Manulife Emerging Markets Class merged into the Manulife Emerging Markets Fund.

<sup>13</sup> On May 25, 2018, the Manulife Unhedged U.S. Monthly High Income Fund merged into the Manulife U.S. Monthly High Income Fund.

<sup>14</sup> On April 20, 2018, the Manulife U.S. Dividend Income Registered Fund merged into the Manulife U.S. Dividend Income Fund

<sup>15</sup> All classes/series combined. Assets as at October 29, 2021.

Source for all data: Transmission Media, as at November 30, 2021.